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# STATISTICAL SECTION

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## STATISTICAL SECTION NARRATIVE AND TABLE OF CONTENTS

This part of the State of Maine's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the State's overall financial health.

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#### FINANCIAL TRENDS

These schedules contain trend information to help the reader understand how the State's financial performance and fiscal health have changed over time. The schedules presented from an entity wide perspective only include FY2002 and forward, coinciding with the implementation of GASB Statement No. 34. Fund perspective schedules are presented for the last Eight years, except where GASB Statement No. 44 was prospectively implemented. Schedules included are:

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# STATE OF MAINE

## NET ASSETS BY ACTIVITIES

Last Eight Fiscal Years  
(Expressed in Thousands)

	<u>2009</u>	<u>2008</u>	<u>2007</u>
<b>Primary Government</b>			
<b>Governmental Activities</b>			
Invested in Capital Assets, Net of Related Debt	\$ 3,767,895	\$ 3,632,073	\$ 3,519,371
Restricted	162,240	200,888	198,786
Unrestricted	<u>(150,054)</u>	<u>(98,830)</u>	<u>50,153</u>
Total Governmental Activities Net Assets	<u>\$ 3,780,081</u>	<u>\$ 3,734,131</u>	<u>\$ 3,768,310</u>
<b>Business-Type Activities</b>			
Invested in Capital Assets, Net of Related Debt	\$ 96,667	\$ 95,905	\$ 90,361
Restricted	383,970	493,733	489,677
Unrestricted	<u>(67,030)</u>	<u>(89,400)</u>	<u>(74,054)</u>
Total Business-Type Activities Net Assets	<u>\$ 413,607</u>	<u>\$ 500,238</u>	<u>\$ 505,984</u>
<b>Total Primary Government</b>			
Invested in Capital Assets, Net of Related Debt	\$ 3,864,562	\$ 3,727,978	\$ 3,609,732
Restricted	546,210	694,621	688,463
Unrestricted	<u>(217,084)</u>	<u>(188,230)</u>	<u>(23,901)</u>
Total Primary Government Activities Net Assets	<u>\$ 4,193,688</u>	<u>\$ 4,234,369</u>	<u>\$ 4,274,294</u>

**SOURCE:** State of Maine Comprehensive Annual Financial Reporting System. Accrual basis of accounting.

# SCHEDULE 1

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<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
\$ 3,347,672	\$ 3,061,098	\$ 2,878,596	\$ 2,628,197	\$ 2,424,949
172,449	290,385	214,026	184,809	242,976
<u>(67,588)</u>	<u>(171,074)</u>	<u>(37,519)</u>	<u>(123,477)</u>	<u>5,887</u>
<u>\$ 3,452,533</u>	<u>\$ 3,180,409</u>	<u>\$ 3,055,103</u>	<u>\$ 2,689,529</u>	<u>\$ 2,673,812</u>

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\$ 79,030	\$ 49,961	\$ 51,434	\$ 72,375	\$ 53,679
476,832	459,538	450,475	459,127	464,862
<u>(74,098)</u>	<u>(71,445)</u>	<u>(71,419)</u>	<u>2,179</u>	<u>6,798</u>
<u>\$ 481,764</u>	<u>\$ 438,054</u>	<u>\$ 430,490</u>	<u>\$ 533,681</u>	<u>\$ 525,339</u>

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\$ 3,426,702	\$ 3,111,059	\$ 2,930,030	\$ 2,700,572	\$ 2,478,628
649,281	749,923	664,501	643,936	707,838
<u>(141,686)</u>	<u>(242,519)</u>	<u>(108,938)</u>	<u>(121,298)</u>	<u>12,685</u>
<u>\$ 3,934,297</u>	<u>\$ 3,618,463</u>	<u>\$ 3,485,593</u>	<u>\$ 3,223,210</u>	<u>\$ 3,199,151</u>

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# STATE OF MAINE CHANGES IN NET ASSETS BY ACTIVITIES

Last Eight Fiscal Years  
(Expressed in Thousands)

	2009	2008	2007
<b>Expenses</b>			
Governmental Activities:			
Governmental Support & Operations	\$ 484,127	\$ 540,789	\$ 460,315
Arts, Heritage & Cultural Enrichment	13,430	12,406	12,994
Business Licensing & Regulation	66,155	63,417	60,506
Economic Development & Workforce Training	229,838	149,970	161,427
Education	1,689,036	1,669,353	1,622,653
Health & Human Services	3,428,680	3,290,482	2,989,001
Labor	-	-	-
Justice & Protection	419,027	407,879	358,718
Natural Resources Development & Protection	224,609	186,214	179,670
Transportation, Safety & Development	301,355	329,914	267,994
Interest Expense	40,148	35,524	36,246
Total Governmental Activities	6,896,405	6,685,948	6,149,524
Business-Type Activities:			
Employment Security	225,181	122,518	120,215
Alcoholic Beverages	-	-	-
Lottery	163,030	178,419	180,722
Transportation	8,473	7,432	4,218
Airport	-	-	-
Marine Ports	1,382	1,925	2,097
Ferry Services	10,210	9,292	9,405
Military Equipment Maintenance	71,380	80,306	35,140
Dirigo Health	58,861	76,860	65,178
Other	7,495	6,673	6,875
Total Business-Type Activities	546,012	483,425	423,850
Total Primary Government Expenses	7,442,417	7,169,373	6,573,374
<b>Program Revenues</b>			
Governmental Activities:			
Charges for Services:			
Governmental Support & Operations	82,738	86,178	76,507
Arts, Heritage & Cultural Enrichment	1,172	1,303	818
Business Licensing & Regulation	56,042	69,845	52,033
Economic Development & Workforce Training	4,531	2,361	3,202
Education	2,053	3,653	4,865
Health & Human Services	12,573	11,694	9,656
Justice & Protection	90,497	89,580	80,435
Natural Resources Development & Protection	91,562	92,737	81,305
Transportation, Safety & Development	111,429	102,729	97,761
Operating Grants and Contributions	3,081,827	2,559,533	2,361,828
Capital Grants and Contributions	-	-	6,434
Total Governmental Activities Program Revenues	3,534,424	3,019,613	2,774,844
Business-Type Activities:			
Employment Security	97,362	106,536	112,482
Alcoholic Beverages	12,530	12,527	12,525
Lottery	213,073	228,980	231,628
Transportation	3,961	2,089	2,169
Airport	-	-	-
Marine Ports	78	315	127
Ferry Services	4,347	4,116	3,837
Military Equipment Maintenance	75,784	77,229	30,656
Dirigo Health	68,704	54,507	63,339
Other	7,072	6,898	6,755
Operating Grants and Contributions	20,170	22,950	21,386
Capital Grants and Contributions	-	-	4,143
Total Business-Type Activities Program Revenues	503,081	516,147	489,047
<b>Net (Expense)/Revenue</b>			
Governmental Activities	(3,361,981)	(3,666,335)	(3,374,680)
Business-Type Activities	(42,931)	32,722	65,197
Total Primary Governmental Net (Expense)/Revenue	(3,404,912)	(3,633,613)	(3,309,483)

## SCHEDULE 2

	2006	2005	2004	2003	2002
\$	530,008	\$ 480,837	\$ 469,682	\$ 403,505	\$ 432,206
	12,191	13,273	12,498	13,012	-
	53,547	49,553	46,249	34,447	-
	160,093	171,092	191,868	206,586	131,285
	1,494,438	1,412,524	1,357,080	1,340,614	1,323,259
	3,167,521	3,051,822	2,775,008	2,522,643	2,367,786
	-	-	-	-	92,544
	340,281	322,072	297,619	301,575	108,742
	166,358	171,307	166,167	163,606	132,858
	322,438	246,837	203,968	240,286	240,869
	36,873	32,530	31,324	32,120	24,576
	<u>6,283,748</u>	<u>5,951,847</u>	<u>5,551,463</u>	<u>5,258,394</u>	<u>4,854,125</u>
	103,867	113,642	118,965	124,452	123,606
	-	7	61,958	59,412	56,896
	179,628	161,691	146,214	125,641	120,520
	-	-	-	-	-
	22	892	819	-	-
	1,378	1,829	1,415	-	-
	6,707	7,876	7,296	-	-
	65,013	50,908	25,923	-	-
	47,122	13,587	-	-	-
	3,860	2,107	2,107	11,918	13,990
	<u>407,597</u>	<u>352,539</u>	<u>364,697</u>	<u>321,423</u>	<u>315,012</u>
	<u>6,691,345</u>	<u>6,304,386</u>	<u>5,916,160</u>	<u>5,579,817</u>	<u>5,169,137</u>
	71,507	67,067	148,707	46,501	65,882
	920	816	1,308	712	-
	65,588	51,374	54,920	35,159	-
	2,966	3,355	2,242	3,552	54,042
	8,605	1,362	924	465	2,062
	15,097	13,649	14,722	57,627	10,606
	75,035	63,274	63,475	52,009	17,625
	76,921	72,450	78,870	75,312	54,921
	95,394	97,172	9,919	104,780	96,457
	2,536,857	2,324,723	2,265,857	1,952,069	1,666,512
	<u>24,268</u>	<u>174,140</u>	<u>200,754</u>	<u>164,927</u>	<u>152,029</u>
	<u>2,973,158</u>	<u>2,869,382</u>	<u>2,841,698</u>	<u>2,493,113</u>	<u>2,120,136</u>
	102,611	100,136	86,143	119,327	146,297
	12,525	12,582	89,087	85,985	81,620
	230,962	211,965	188,671	166,903	159,133
	-	-	-	-	-
	27	125	147	-	-
	87	427	14	-	-
	3,464	3,642	3,168	-	-
	70,427	46,476	27,336	-	-
	25,886	5,216	-	-	-
	4,128	2,178	1,878	5,340	4,456
	20,663	23,915	25,927	-	34,321
	-	194	1,771	9,000	2,048
	<u>470,780</u>	<u>406,856</u>	<u>424,142</u>	<u>386,555</u>	<u>427,875</u>
	(3,310,590)	(3,082,465)	(2,709,765)	(2,765,281)	(2,733,989)
	<u>63,183</u>	<u>54,317</u>	<u>59,445</u>	<u>65,132</u>	<u>112,863</u>
	<u>(3,247,407)</u>	<u>(3,028,148)</u>	<u>(2,650,320)</u>	<u>(2,700,149)</u>	<u>(2,621,126)</u>

(continued)

**STATE OF MAINE**  
**CHANGES IN NET ASSETS BY ACTIVITIES (Continued)**

Last Eight Fiscal Years  
(Expressed in Thousands)

	<u>2009</u>	<u>2008</u>	<u>2007</u>
<b>General Revenues and Other Changes in Net Assets:</b>			
Governmental Activities:			
Taxes:			
Corporate	\$ 266,551	\$ 291,463	\$ 292,255
Individual Income	1,374,681	1,552,412	1,478,542
Fuel	177,103	177,937	181,459
Property	39,120	43,672	48,339
Sales & Use	1,137,428	1,192,986	1,191,982
Other	250,297	254,297	255,550
Unrestricted Investment Earnings	6,417	5,857	39,599
Miscellaneous Income	91,528	120,109	123,036
Loss on Assets Held for Sale	(57)	(1,016)	(445)
Tobacco Settlement	61,388	64,399	48,978
Special Items	-	(100,000)	-
Transfers - Internal Activities	43,700	38,470	40,979
Total Governmental Activities	<u>3,448,156</u>	<u>3,640,586</u>	<u>3,700,274</u>
Business-Type Activities:			
Miscellaneous Income	-	2	2
Loss on Assets Held for Sale	-	-	-
Special Items	-	-	-
Transfers - Internal Activities	(43,700)	(38,470)	(40,979)
Total Business-Type Activities	<u>(43,700)</u>	<u>(38,468)</u>	<u>(40,977)</u>
Total Primary Government	<u>3,404,456</u>	<u>3,602,118</u>	<u>3,659,297</u>
<b>Change in Net Assets</b>			
Governmental Activities	86,175	(25,749)	325,594
Business-Type Activities	<u>(86,631)</u>	<u>(5,746)</u>	<u>24,220</u>
Total Change in Net Assets - Primary Government	<u>\$ (456)</u>	<u>\$ (31,495)</u>	<u>\$ 349,814</u>

**SOURCE:** State of Maine Comprehensive Annual Financial Reporting System. Accrual basis of accounting.



## SCHEDULE 2 (continued)

	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
\$	305,872	\$ 244,842	\$ 216,366	\$ 182,554	\$ 158,493
	1,403,790	1,296,606	1,149,109	1,095,143	1,043,312
	177,904	176,020	166,174	161,534	149,193
	53,272	50,962	28,412	38,179	35,546
	1,156,201	1,049,890	1,086,049	1,012,552	976,618
	263,506	223,326	117,168	90,769	63,111
	28,881	20,650	17,049	8,521	8,944
	104,272	92,851	124,043	119,825	81,981
	(217)	(112)	(3,035)	-	-
	41,573	50,006	49,018	43,587	112,125
	(31,212)	30,881	75,000	-	-
	51,708	50,211	68,132	56,790	69,636
	<u>3,555,550</u>	<u>3,286,133</u>	<u>3,093,485</u>	<u>2,809,454</u>	<u>2,698,959</u>
	448	-	-	-	-
	-	-	-	-	1,093
	31,787	(50,000)	(85,703)	-	-
	<u>(51,708)</u>	<u>(50,211)</u>	<u>(68,132)</u>	<u>(56,790)</u>	<u>(69,636)</u>
	<u>(19,473)</u>	<u>(100,211)</u>	<u>(153,835)</u>	<u>(56,790)</u>	<u>(68,543)</u>
	<u>3,536,077</u>	<u>3,185,922</u>	<u>2,939,650</u>	<u>2,752,664</u>	<u>2,630,416</u>
	244,960	203,668	383,720	44,173	(35,030)
	<u>43,710</u>	<u>(45,894)</u>	<u>(94,390)</u>	<u>8,342</u>	<u>44,320</u>
\$	<u>288,670</u>	\$ <u>157,774</u>	\$ <u>289,330</u>	\$ <u>52,515</u>	\$ <u>9,290</u>



**SCHEDULE 3**

**STATE OF MAINE  
FUND BALANCES, GOVERNMENTAL FUNDS**

Last Eight Fiscal Years  
(Expressed in Thousands)

	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
General Fund								
Reserved	\$ 116,986	\$ 165,402	\$ 127,136	\$ 177,796	\$ 192,684	\$ 122,440	\$ 60,946	\$ 156,495
Unreserved	<u>(390,379)</u>	<u>(403,874)</u>	<u>(283,485)</u>	<u>(355,427)</u>	<u>(146,328)</u>	<u>(124,706)</u>	<u>(81,361)</u>	<u>(136,169)</u>
Total General Fund	<u>\$ (273,393)</u>	<u>\$ (238,472)</u>	<u>\$ (156,349)</u>	<u>\$ (177,631)</u>	<u>\$ 46,356</u>	<u>\$ (2,266)</u>	<u>\$ (20,415)</u>	<u>\$ 20,326</u>
All Other Governmental Funds								
Reserved	\$ 442,613	\$ 458,238	\$ 424,965	\$ 460,257	\$ 521,984	\$ 487,506	\$ 449,667	\$ 553,836
Unreserved, reported in:								
Special revenue funds	<u>32,736</u>	<u>(31,858)</u>	<u>4,270</u>	<u>(67,148)</u>	<u>(30,605)</u>	<u>(38,886)</u>	<u>(80,578)</u>	<u>(64,812)</u>
Total All Other Governmental Funds	<u>\$ 475,349</u>	<u>\$ 426,380</u>	<u>\$ 429,235</u>	<u>\$ 393,109</u>	<u>\$ 491,379</u>	<u>\$ 448,620</u>	<u>\$ 369,089</u>	<u>\$ 489,024</u>
Total Governmental Fund Balances	<u>\$ 201,956</u>	<u>\$ 187,908</u>	<u>\$ 272,886</u>	<u>\$ 215,478</u>	<u>\$ 537,735</u>	<u>\$ 446,354</u>	<u>\$ 348,674</u>	<u>\$ 509,350</u>

**SOURCE:** State of Maine Comprehensive Annual Financial Reporting System. Modified accrual basis of accounting.

**STATE OF MAINE  
REVENUES, EXPENDITURES  
AND OTHER FINANCING SOURCES (USES)  
GOVERNMENTAL FUNDS**

Last Eight Fiscal Years  
(Expressed in Thousands)

	2009	2008	2007
<b>Revenues:</b>			
Taxes	\$ 3,240,269	\$ 3,510,637	\$ 3,430,669
Assessments and Other Revenue	322,239	320,363	289,301
Federal Grants and Reimbursements	3,092,757	2,569,632	2,386,317
Service Charges	148,904	145,091	123,249
Investment Income (Loss)	(264)	2,356	26,740
Miscellaneous Revenue	138,740	134,110	161,676
Total Revenues	<u>6,942,645</u>	<u>6,682,189</u>	<u>6,417,952</u>
<b>Expenditures</b>			
Current:			
Governmental Support & Operations	466,604	503,123	444,366
Economic Development & Workforce Training	229,090	152,403	162,003
Education	1,702,917	1,681,096	1,637,848
Health and Human Services	3,448,401	3,356,683	3,066,272
Labor	-	-	-
Business Licensing & Regulation	65,235	65,470	61,540
Natural Resources Development & Protection	222,947	195,330	204,204
Justice and Protection	445,389	415,645	372,674
Arts, Heritage & Cultural Enrichment	13,208	12,717	13,215
Transportation Safety & Development	524,803	516,756	462,023
Debt Service:			
Principal Payments	85,759	81,015	83,680
Interest Payments	23,271	19,575	20,334
Total Expenditures	<u>7,227,624</u>	<u>6,999,813</u>	<u>6,528,159</u>
Revenue over (under) Expenditures	<u>(284,979)</u>	<u>(317,624)</u>	<u>(110,207)</u>
<b>Other Financing Sources (Uses):</b>			
Transfer from Other Funds	315,508	312,154	352,896
Transfer to Other Funds	(254,300)	(225,695)	(279,691)
COPS and Other	4,474	50,542	35,543
Proceeds from Component Unit Loan Payable	100,000	-	-
Bonds Issued	133,345	104,075	60,975
Net Other Finance Sources (Uses)	<u>299,027</u>	<u>241,076</u>	<u>169,723</u>
<b>Special Items:</b>			
Return of Excess Equity from Retiree Health Insurance Fund	-	-	-
Refund to Federal Government Resulting from Excess Equity Distribution	-	-	-
Purchase of Landfill	-	-	-
Sale of Landfill Capacity	-	-	-
Proceeds from Sale of Liquor Operating Rights	-	-	-
Net Special Items	<u>-</u>	<u>-</u>	<u>-</u>
Revenues and Other Sources over (under) Expenditures and Other Uses	<u>\$ 14,048</u>	<u>\$ (76,548)</u>	<u>\$ 59,516</u>
Debt Service as a Percentage of NonCapital Expenditures	1.56%	1.47%	1.64%

**SOURCE:** State of Maine Comprehensive Annual Financial Reporting System. Modified accrual basis of accounting.

## SCHEDULE 4

	2006	2005	2004	2003	2002
\$	3,344,803	\$ 3,035,988	\$ 2,764,684	\$ 2,585,456	\$ 2,417,458
	290,455	256,690	260,225	212,339	212,777
	2,625,354	2,500,523	2,461,204	2,169,919	1,837,347
	135,815	119,996	131,871	128,148	141,584
	24,140	16,740	15,247	6,396	6,422
	115,800	130,609	148,537	165,242	91,321
	<u>6,536,367</u>	<u>6,060,546</u>	<u>5,781,768</u>	<u>5,267,500</u>	<u>4,706,909</u>
	529,462	461,645	474,173	383,432	481,855
	162,326	173,919	194,379	207,732	133,320
	1,510,662	1,425,244	1,367,414	1,327,936	1,325,259
	3,364,164	3,097,852	2,830,069	2,597,851	2,443,949
	-	-	-	-	92,191
	56,064	50,883	47,702	35,282	-
	191,612	184,171	200,428	175,348	136,601
	362,394	346,849	303,659	323,326	109,022
	12,655	13,471	12,715	13,074	-
	574,314	469,978	458,679	456,482	393,985
	75,090	66,790	72,325	85,165	87,605
	18,998	15,972	15,480	16,957	20,779
	<u>6,857,741</u>	<u>6,306,774</u>	<u>5,977,023</u>	<u>5,622,585</u>	<u>5,224,566</u>
	<u>(321,374)</u>	<u>(246,228)</u>	<u>(195,255)</u>	<u>(355,085)</u>	<u>(517,657)</u>
	282,739	342,965	434,934	376,005	291,483
	(235,505)	(288,865)	(349,799)	(323,827)	(213,817)
	10,727	6,061	11,246	10,546	-
	22,111	49,423	-	-	-
	<u>52,390</u>	<u>140,025</u>	<u>133,815</u>	<u>103,580</u>	<u>32,610</u>
	<u>132,462</u>	<u>249,609</u>	<u>230,196</u>	<u>166,304</u>	<u>110,276</u>
	-	105,711	-	-	-
	-	(19,119)	-	-	-
	-	-	(26,000)	-	-
	-	-	26,000	-	-
	<u>-</u>	<u>50,000</u>	<u>75,000</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>136,592</u>	<u>75,000</u>	<u>-</u>	<u>-</u>
\$	<u>(188,912)</u>	<u>\$ 139,973</u>	<u>\$ 109,941</u>	<u>\$ (188,781)</u>	<u>\$ (407,381)</u>
	1.42%	1.37%	1.55%	1.91%	2.18%

**STATE OF MAINE**  
**REVENUES, EXPENDITURES AND OTHER**  
**FINANCING SOURCES (USES)**  
**GENERAL FUND**

Last Eight Fiscal Years  
(Expressed in Thousands)

	2009	2008	2007
<b>Revenues:</b>			
Taxes	\$ 2,808,997	\$ 3,079,706	\$ 3,003,382
Assessments and Other Revenue	120,682	116,742	109,336
Federal Grants and Reimbursements	14,844	11,041	16,762
Service Charges	44,211	47,262	36,717
Investment Income (Loss)	8,425	2,562	9,653
Miscellaneous Revenue	9,892	7,872	25,099
Total Revenues	<u>3,007,051</u>	<u>3,265,185</u>	<u>3,200,949</u>
<b>Expenditures</b>			
Current:			
Governmental Support & Operations	273,595	280,871	262,721
Economic Development & Workforce Training	35,751	39,360	40,280
Education	1,451,223	1,478,192	1,438,605
Health and Human Services	786,512	1,063,499	972,875
Labor	-	-	-
Business Licensing & Regulation	6	-	-
Natural Resources Development & Protection	67,669	72,709	70,373
Justice and Protection	270,594	267,117	245,592
Arts, Heritage & Cultural Enrichment	8,096	8,632	8,958
Transportation Safety & Development	1	-	-
Debt Service:			
Principal Payments	65,685	66,250	69,350
Interest Payments	15,179	16,058	17,369
Total Expenditures	<u>2,974,311</u>	<u>3,292,688</u>	<u>3,126,123</u>
Revenue over (under) Expenditures	<u>32,740</u>	<u>(27,503)</u>	<u>74,826</u>
Other Financing Sources (Uses):			
Transfer from Other Funds	87,178	101,092	115,292
Transfer to Other Funds	(155,566)	(152,813)	(190,074)
Other	727	5,531	23,346
Bonds Issued	-	-	-
Net Other Finance Sources (Uses)	<u>(67,661)</u>	<u>(46,190)</u>	<u>(51,436)</u>
Special Items:			
Return of Excess Equity from Retiree Health Insurance Fund	-	-	-
Purchase of Landfill	-	-	-
Sale of Landfill Capacity	-	-	-
Proceeds from Sale of Liquor Operating Rights	-	-	-
Net Special Items	<u>-</u>	<u>-</u>	<u>-</u>
Revenues and Other Sources over (under)			
Expenditures and Other Uses	<u>\$ (34,921)</u>	<u>\$ (73,693)</u>	<u>\$ 23,390</u>
Debt Service as a Percentage of NonCapital Expenditures	3.0%	2.6%	3.0%

**SOURCE:** State of Maine Comprehensive Annual Financial Reporting System. Modified accrual basis of accounting.

## SCHEDULE 5

	2006	2005	2004	2003	2002
\$	2,926,835	\$ 2,653,628	\$ 2,453,800	\$ 2,307,439	\$ 2,173,345
	105,371	88,514	81,852	62,010	61,685
	17,334	28,894	25,230	25,580	21,578
	41,395	38,351	44,049	35,356	41,111
	12,299	6,877	5,837	2,346	3,830
	14,993	12,437	45,008	5,660	457
	<u>3,118,227</u>	<u>2,828,701</u>	<u>2,655,776</u>	<u>2,438,391</u>	<u>2,302,006</u>
	327,529	270,370	263,839	172,344	277,640
	45,324	42,278	47,095	54,292	61,348
	1,283,214	1,201,008	1,144,907	1,143,982	1,157,639
	1,097,456	957,371	777,074	813,105	927,868
	-	-	-	-	14,729
	-	3	-	37	-
	70,878	67,310	66,692	67,315	51,439
	227,588	220,141	203,360	202,653	24,941
	8,504	8,521	8,352	9,017	-
	178	831	3,338	1,603	9,308
	57,985	53,510	56,310	63,950	64,305
	<u>15,263</u>	<u>12,541</u>	<u>12,458</u>	<u>12,953</u>	<u>15,479</u>
	<u>3,133,919</u>	<u>2,833,884</u>	<u>2,583,425</u>	<u>2,541,251</u>	<u>2,604,696</u>
	<u>(15,692)</u>	<u>(5,183)</u>	<u>72,351</u>	<u>(102,860)</u>	<u>(302,690)</u>
	90,912	101,813	127,525	197,119	128,126
	(164,923)	(168,173)	(238,637)	(135,000)	(124,836)
	666	-	-	-	-
	<u>-</u>	<u>1,681</u>	<u>2,335</u>	<u>-</u>	<u>-</u>
	<u>(73,345)</u>	<u>(64,679)</u>	<u>(108,777)</u>	<u>62,119</u>	<u>3,290</u>
	-	68,484	-	-	-
	-	-	(26,000)	-	-
	-	-	26,000	-	-
	<u>-</u>	<u>50,000</u>	<u>75,000</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>118,484</u>	<u>75,000</u>	<u>-</u>	<u>-</u>
\$	<u>(89,037)</u>	\$ <u>48,622</u>	\$ <u>38,574</u>	\$ <u>(40,741)</u>	\$ <u>(299,400)</u>
	2.6%	2.6%	3.0%	3.4%	3.4%

# STATE OF MAINE INDIVIDUAL INCOME TAX AND TAX RATES ON TAXABLE INCOME

Last Eight Calendar Years  
(Expressed in Thousands)

	<u>2008</u>	<u>2007</u>	<u>2006</u>
Individual Income Tax Liability	\$ 1,327,007	\$ 1,441,839	\$ 1,364,514
Personal Income	\$ 47,994,130	\$ 46,142,069	\$ 42,410,500
Average Effective Tax Rate	2.8%	3.1%	3.2%

	<u>2008</u>	<u>2007</u>	<u>2006</u>
Income Bracket	\$0 - \$4,849	\$0 - \$4,749	\$0 - \$4,549
Tax Rate	2.0%	2.0%	2.0%
Income Bracket	\$4,850 - \$9,699	\$4,750 - \$9,450	\$4,550 - \$9,099
Tax Rate	4.5%	4.5%	4.5%
Income Bracket	\$9,700 - \$19,449	\$9,450 - \$18,950	\$9,100 - \$18,249
Tax Rate	7.0%	7.0%	7.0%
Income Bracket	\$19,450+	\$18,950+	\$18,250+
Tax Rate	8.5%	8.5%	8.5%

Individual income tax brackets are indexed for inflation beginning in tax year 2003.

<sup>1</sup> Amounts shown are for single and married filing separate returns.  
For joint filers, approx. double the income amounts, for head of household filers  
multiply the brackets by approx 1.5.

**SOURCE:** Maine Revenue Services.



## SCHEDULE 6

2005	2004	2003	2002	2001
\$ 1,286,375	\$ 1,200,138	\$ 1,079,587	\$ 1,020,675	\$ 1,016,073
\$ 40,379,638	\$ 39,487,538	\$ 37,281,183	\$ 35,998,489	\$ 35,107,104
3.2%	3.0%	2.9%	2.8%	2.9%
2005	2004	2003	2002	2001
\$0 - \$4,449 2.0%	\$0 - \$4,349 2.0%	\$0 - \$4,249 2.0%	\$0 - \$4,199 2.0%	\$0 - \$4,149 2.0%
\$4,450 - \$8,849 4.5%	\$4,350 - \$8,649 4.5%	\$4,250 - \$8,449 4.5%	\$4,200 - \$8,349 4.5%	\$4,150 - \$8,249 4.5%
\$8,850 - \$17,699 7.0%	\$8,650 - \$17,349 7.0%	\$8,450 - \$16,949 7.0%	\$8,350 - \$16,699 7.0%	\$8,250 - \$16,499 7.0%
\$17,700+ 8.5%	\$17,350+ 8.5%	\$16,950+ 8.5%	\$16,700+ 8.5%	\$16,500+ 8.5%



**SCHEDULE 7**

**STATE OF MAINE**  
**INDIVIDUAL INCOME TAX FILERS AND TAX**  
**LIABILITY BY MAINE ADJUSTED GROSS INCOME**

(Tax Liability Expressed in Millions)

<b>2008 Tax Year</b>				
<b>Income Level</b>	<b>Number of Filers</b>	<b>Percentage of Total</b>	<b>Tax Liability</b>	<b>Percentage of Total</b>
\$0 and below	10,541	1.6%	\$ 0.04	0.0%
\$1 - \$ 10,000	106,434	16.3%	0.78	0.1%
\$10,001 - \$ 20,000	103,737	15.9%	12.23	0.9%
\$20,001 - \$ 30,000	96,208	14.7%	44.77	3.4%
\$30,001 - \$ 50,000	127,554	19.5%	152.83	11.5%
\$50,001 - \$ 75,000	92,481	14.1%	222.02	16.7%
\$75,001 - \$100,000	50,794	7.8%	201.42	15.2%
\$100,001 - \$200,000	48,526	7.4%	322.87	24.3%
\$200,001 and higher	17,436	2.7%	370.05	27.9%
<b>Total</b>	<b>653,711</b>	<b>100.0%</b>	<b>\$ 1,327.01</b>	<b>100.0%</b>

<b>2000 Tax Year</b>				
<b>Income Level</b>	<b>Number of Filers</b>	<b>Percentage of Total</b>	<b>Tax Liability</b>	<b>Percentage of Total</b>
\$0 and below	5,186	0.8%	\$ 0.01	0.0%
\$1 - \$ 10,000	122,157	19.5%	1.38	0.1%
\$10,001 - \$ 20,000	121,639	19.4%	19.22	1.8%
\$20,001 - \$ 30,000	100,323	16.0%	55.57	5.1%
\$30,001 - \$ 50,000	124,257	19.8%	154.93	14.2%
\$50,001 - \$ 75,000	81,593	13.0%	202.87	18.6%
\$75,001 - \$100,000	33,419	5.3%	135.26	12.4%
\$100,001 - \$200,000	26,288	4.2%	180.25	16.5%
\$200,001 and higher	11,884	1.9%	340.49	31.2%
<b>Total</b>	<b>626,746</b>	<b>100.0%</b>	<b>\$ 1,089.97</b>	<b>100.0%</b>

**SOURCE:** Maine Revenue Services.

# STATE OF MAINE

## TAXABLE SALES AND SALES TAX RATES

Last Eight Calendar Years

(Expressed in Thousands)

	<u>2008</u>	<u>2007</u>	<u>2006</u>
Business Operating	\$ 2,215,203	\$ 2,192,901	\$ 2,099,287
Building Supply	2,310,974	2,423,398	2,526,623
Food Store	1,487,816	1,451,156	1,404,216
General Merchandise	3,072,726	3,140,117	3,097,387
Other Retail	1,987,758	1,941,346	1,936,040
Auto/Transportation	3,462,852	3,639,346	3,613,741
Restaurant/Lodging	<u>2,595,692</u>	<u>2,573,052</u>	<u>2,451,376</u>
Total	\$ <u><u>17,133,019</u></u>	\$ <u><u>17,361,316</u></u>	\$ <u><u>17,128,670</u></u>

### Sales and Use Tax Rates:

General Sales & Use	5%	5%	5%
Lodging & Prepared Food	7%	7%	7%
Short-term Auto Rental	10%	10%	10%

**SOURCE:** Maine Revenue Services.

## SCHEDULE 8

	<u>2005</u>		<u>2004</u>		<u>2003</u>		<u>2002</u>		<u>2001</u>
\$	1,974,352	\$	1,875,710	\$	1,714,115	\$	1,611,253	\$	1,731,182
	2,464,352		2,344,687		2,013,655		1,846,797		1,738,224
	1,343,160		1,278,427		1,253,829		1,215,792		1,182,825
	2,986,708		3,001,887		2,897,803		2,795,288		2,668,766
	1,824,692		1,708,180		1,587,861		1,497,463		1,458,366
	3,695,730		3,744,219		3,698,571		3,519,874		3,446,679
	2,319,463		2,238,980		2,146,647		2,093,837		2,010,496
\$	<u>16,608,457</u>	\$	<u>16,192,090</u>	\$	<u>15,312,481</u>	\$	<u>14,580,304</u>	\$	<u>14,236,538</u>

				1/1/01 repeal snack tax;
5%	5%	5%	5%	7/1/00 - 5%
7%	7%	7%	7%	7%
10%	10%	10%	10%	10%



## SCHEDULE 9

### STATE OF MAINE CALCULATION OF LEGAL DEBT MARGIN FOR THE TEN YEARS ENDED JUNE 30, 2009

Pursuant to Article IX, Section 14 of the Maine Constitution, the Legislature shall not create any debt or debts on behalf of the State, which shall exceed \$2,000,000 in the aggregate, except to suppress insurrection, to repel invasion, or for purposes of war, and except for temporary loans to be paid out of money raised by taxation during the fiscal year in which they are made. Whenever 2/3 of both Houses shall deem it necessary, by proper enactment ratified by a majority of the electors voting thereon at a general or special election, the Legislature may authorize the issuance of bonds on behalf of the State as approved by such action. Temporary loans to be paid out of moneys raised by taxation during any fiscal year shall not exceed in the aggregate during the fiscal year in question an amount greater than 10% of all the moneys appropriated, authorized and allocated by the Legislature from undedicated revenues to the General Fund and dedicated revenues to the Highway Fund for that fiscal year, exclusive of proceeds or expenditures from the sale of bonds, or greater than 1% of the total valuation of the State of Maine, whichever is the lesser.

There were no temporary loans outstanding at June 30, for the years presented below, which were subject to the Constitutional limitations.\*

All other general long-term bonds outstanding at June 30, for the years presented below, were issued pursuant to properly ratified legislation.

Calculations of temporary loans made during the year, yet paid back prior to year end are:

(Dollar Amounts Expressed in Thousands)

Year	Temporary Loans Outstanding During the Year*	Total Governmental Funds Revenue	% of Total Governmental Funds Revenue	10% of Total Governmental Funds Revenue Limit Amount	Total Valuation	% of Total Valuation	1% of Total Valuation Limit Amount
2009	\$112,110	\$6,827,987	1.64%	\$682,799	\$168,006,150	.07%	\$1,680,062
2008	\$88,820	\$6,406,302	1.39%	\$640,630	\$162,744,550	.05%	\$1,627,446
2007	\$55,840	\$6,230,265	0.90%	\$623,027	\$148,946,200	.04%	\$1,489,462
2006	\$169,852	\$6,366,819	2.67%	\$636,682	\$133,628,600	.13%	\$1,336,286
2005	\$332,850	\$6,114,226	5.44%	\$611,423	\$118,038,020	.28%	\$1,180,380
2004	\$405,275	\$5,902,866	6.87%	\$590,287	\$104,219,950	.39%	\$1,042,200
2003	\$347,080	\$5,114,543	6.79%	\$511,454	\$94,034,050	.37%	\$940,341
2002	\$27,610	\$4,808,789	.57%	\$480,879	\$84,874,550	.03%	\$848,746
2001	\$5,000	\$4,608,742	.11%	\$460,874	\$78,389,400	.01%	\$783,894
2000	\$9,694	\$4,604,954	.21%	\$460,495	\$74,260,000	.02%	\$742,600

# STATE OF MAINE

## RATIOS OF OUTSTANDING DEBT BY TYPE

Last Eight Fiscal Years  
(Expressed in Thousands, Except Per Capita)

	2009	2008*	2007
<b>Governmental Activities Debt</b>			
General Obligation Bonds	\$ 529,990	\$ 475,835	\$ 448,760
MGFA Revenue Bonds	192,935	208,560	182,605
COPS and Other Financing Arrangements	50,079	66,493	79,886
Obligations Under Capital Leases	37,634	37,522	41,751
Loans Payable to Component Unit	131,769	38,338	42,353
Total Governmental Activities Debt	<u>942,407</u>	<u>826,748</u>	<u>795,355</u>
<b>Business-Type Activities Debt</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Primary Government Debt</b>	<u>\$ 942,407</u>	<u>\$ 826,748</u>	<u>\$ 795,355</u>
<b>Debt Ratios</b>			
Ratio of Total Debt to Personal Income <sup>2</sup>	2.0%	1.8%	1.8%
Per Capita <sup>3</sup>	\$ 698	\$ 611	\$ 592
<b>Net General Obligation Bonded Debt</b>			
Gross Bonded Debt	\$ 722,925	\$ 684,395	\$ 631,365
Less: Debt Service Funds	-	-	-
Net Bonded Debt	<u>\$ 722,925</u>	<u>\$ 684,395</u>	<u>\$ 631,365</u>
Ratio of Net Bonded Debt to Estimated Property Value <sup>4</sup>	0.4%	0.4%	0.4%
Per Capita <sup>3</sup>	\$ 536	\$ 506	\$ 470

\* As restated

<sup>1</sup> Federal and other revenue streams associated with qualified transportation projects are pledged as security for GARVEE and TransCap bonds. These pledged future revenues offset the unspent proceeds of the bond received by a component unit.

<sup>2</sup> Personal income data can be found in Schedule 12.

<sup>3</sup> Population data can be found in Schedule 12.

<sup>4</sup> Estimated property value can be found on Schedule 9



## SCHEDULE 10

	2006		2005		2004		2003		2002
\$	467,550	\$	487,095	\$	416,360	\$	358,410	\$	346,495
	186,215		189,570		197,950		196,383		191,646
	36,581		36,865		45,346		48,658		22,626
	40,091		39,905		40,137		34,916		34,105
	46,268		49,423		-		-		-
	<u>776,705</u>		<u>802,858</u>		<u>699,793</u>		<u>638,367</u>		<u>594,872</u>
	-		-		-		-		-
\$	<u>776,705</u>	\$	<u>802,858</u>	\$	<u>699,793</u>	\$	<u>638,367</u>	\$	<u>594,872</u>
<hr/>									
	1.8%		1.9%		1.8%		1.7%		1.7%
\$	582	\$	606	\$	532	\$	489	\$	459
\$	653,765	\$	676,665	\$	614,310	\$	554,793	\$	538,141
	<u>5,824</u>		<u>11,657</u>		<u>12,002</u>		<u>12,343</u>		<u>12,681</u>
\$	<u>647,941</u>	\$	<u>665,008</u>	\$	<u>602,308</u>	\$	<u>542,450</u>	\$	<u>525,460</u>
	0.5%		0.6%		0.6%		0.6%		0.6%
\$	486	\$	502	\$	458	\$	415	\$	406

# STATE OF MAINE

## PLEDGED FUTURE REVENUE COVERAGE - FEDERAL FUNDS

Last Eight Federal Fiscal Years

	<u>2009</u>	<u>2008</u>	<u>2007</u>
Grant Anticipation Revenue Vehicle (GARVEE) Bonds			
Federal Aid Revenues	\$ 147,529,905	\$ 146,454,018	\$ 168,499,410
Annual Debt Service	\$ 6,384,332	\$ 5,521,344	\$ 5,578,914
Debt Service Coverage	4.33%	3.77%	3.31%

The State has committed to appropriate each year a portion of the State's future federal transportation funds, in amounts sufficient to cover the principal and interest requirements of Maine Municipal Bond Bank's debt for these bonds. The State's receipt of these funds is subject to continuing federal appropriations.

**SOURCE:** Department of Transportation.

## SCHEDULE 11

<b>2006</b>		<b>2005</b>		<b>2004</b>		<b>2003</b>		<b>2002</b>	
\$	167,405,491	\$	174,988,696	\$	N/A	\$	N/A	\$	N/A
\$	4,866,781	\$	366,480	\$	N/A	\$	N/A	\$	N/A
	2.91%		0.21%		N/A		N/A		N/A

# STATE OF MAINE

## DEMOGRAPHIC INFORMATION

Last Eight Fiscal Years

	2009	2008	2007
Maine:			
Population (in thousands) <sup>1</sup>	1,350	1,353	1,344
Total Personal Income (in millions) <sup>2</sup>	47,738	46,594	44,240
Per Capita Personal Income <sup>1</sup>	35,361	34,438	32,917
Unemployment Rate <sup>3</sup>	8.6%	5.0%	4.5%
United States:			
Population (in thousands) <sup>4</sup>	306,803	304,060	302,633
Total Personal Income (in millions) <sup>2</sup>	11,959,177	12,146,939	11,595,412
Per Capita Personal Income <sup>1</sup>	38,980	39,949	38,315
Unemployment Rate <sup>3</sup>	9.2%	5.5%	4.6%

<sup>1</sup> Regional Economic Information System, Bureau of Economic Analysis, U.S. Department of Commerce through 2005. Maine State Planning Office Projection for 2006 and after.

<sup>2</sup> Regional Economic Information System, Bureau of Economic Analysis, U.S. Department of Commerce.

<sup>3</sup> Local Area Unemployment Statistics Information and Analysis, Bureau of Labor Statistics, U.S. Department of Labor.

<sup>4</sup> Regional Economic Information System, Bureau of Economic Analysis, U.S. Department of Commerce through 2005. U.S. Census Bureau for 2006 and after.

## SCHEDULE 12

2006	2005	2004	2003	2002
1,334	1,322	1,315	1,308	1,297
42,819	41,300	39,510	37,281	35,998
32,098	31,252	30,046	28,497	27,756
4.4%	4.6%	4.3%	4.9%	4.2%
299,103	296,410	293,657	290,850	287,985
10,882,821	10,251,639	9,705,504	9,157,257	8,872,871
36,385	34,586	33,050	31,484	30,810
4.6%	5%	5.6%	6.3%	5.8%



# SCHEDULE 13

## STATE OF MAINE PRINCIPAL EMPLOYERS - TOP 10 Not Seasonally Adjusted

Current Year and Eight Years Ago

Employer	2009			2000		
	Employees	Rank	Percentage of Total State Employment	Employees	Rank	Percentage of Total State Employment
Maine State Government	15,501 - 16,000	1	2.4%	14,001 - 15,000	1	2.3%
Hannaford Brothers Co.	8,001 - 8,500	2	1.3%	7,001 - 7,500	3	1.1%
Wal Mart/Sam's Club	7,001 - 7,500	3	1.1%	4,501 - 5,000	6	0.7%
Department of Defense	6,501 - 7,000	4	1.0%	5,001 - 5,500	5	0.8%
Maine Medical Center	5,501 - 6,000	5	0.9%	-	-	-
Bath Iron Works Corporation	5,001 - 5,500	6	0.8%	7,001 - 7,500	2	1.1%
L L Bean, Inc	4,001 - 4,500	7	0.6%	5,501 - 6,000	4	0.9%
US Post Office	3,501 - 4,000	8	0.6%	-	-	-
Eastern Maine Medical Center	3,501 - 4,000	9	0.6%	-	-	-
University of Maine at Orono	3,001 - 3,500	10	0.5%	3,001 - 3,500	10	0.5%
Shaws Supermarkets, Inc	-	-	-	3,001 - 3,500	9	0.5%
Bank of America (formerly MBNA)	-	-	-	3,501 - 4,000	7	0.6%
Unum Life Insurance Co of America	-	-	-	3,501 - 4,000	8	0.6%
<b>Total</b>	<b>61,501 - 66,500</b>		<b>9.7%</b>	<b>56,001 - 61,500</b>		<b>9.1%</b>

Source: Maine Department of Labor, Center for Workforce Research and Information

Note:

Percentage of total state employment is based on the midpoints in the ranges given.

# STATE OF MAINE

## SCHEDULE OF STATE GOVERNMENT FULL TIME EQUIVALENT EMPLOYEES BY POLICY AREA

Last Eight Fiscal Years

	<u>2009</u>	<u>2008</u>	<u>2007</u>
Arts, Heritage & Cultural Enrichment	95.9	105.4	107.4
Business Licensing & Regulation	411.5	420.0	413.2
Economic Development & Workforce Training	604.6	614.6	624.1
Education	201.6	207.9	209.6
Governmental Support & Operations	2,239.5	2,246.0	2,247.5
Health and Human Services	3,691.6	3,777.4	3,738.9
Justice and Protection	2,986.1	2,990.6	2,937.6
Labor	*	*	*
Natural Resources Development & Protection	1,498.4	1,530.0	1,523.2
Transportation Safety & Development	<u>2,277.5</u>	<u>2,277.5</u>	<u>2,300.7</u>
Total Full Time Equivalents	<u>14,006.7</u>	<u>14,169.5</u>	<u>14,102.2</u>

\*Note: Statutory agency realignment among policy areas occurred in 2003.

**SOURCE:** Maine Bureau of Budget.



## SCHEDULE 14

<b>2006</b>	<b>2005</b>	<b>2004</b>	<b>2003</b>	<b>2002</b>
107.4	109.5	109.5	*	*
413.2	417.2	417.2	*	*
624.1	892.5	892.5	834.6	819.7
209.6	215.0	215.0	343.7	442.8
2,222.5	1,696.3	1,754.3	2,531.9	2,497.9
3,767.4	4,025.5	4,047.5	5,483.2	5,412.2
2,909.6	2,969.7	2,971.2	840.5	1,022.5
*	*	*	851.0	851.0
1,522.3	1,615.3	1,620.8	1,294.4	1,287.7
2,301.7	2,390.5	2,390.5	2,390.5	2,390.5
14,077.8	14,331.5	14,418.5	14,569.8	14,724.3

**STATE OF MAINE  
OPERATING INDICATORS AND CAPITAL INFORMATION**

Fiscal Years Ended June 30

	<b>2009</b>	<b>2008</b>	<b>2007*</b>	<b>2006*</b>
Operating Indicators by Function:				
Business Licensing & Regulation				
Number of licenses issued	91,861	95,052	90,281	98,259
Education				
Students enrolled in the free/reduced lunch program <sup>4</sup>	75,358	73,130	71,536	69,125
Economic Development & Workforce Training				
Unemployed persons	59,100	36,400	30,700	32,100
Governmental Support & Operations				
Return on investments	1.52%	4.19%	5.16%	4.10%
Lottery tickets sales, in millions	211	229	234	229
Health and Human Services				
Percentage of population enrolled in MaineCare <sup>1</sup>	26%	25%	26%	26%
Number of TANF cases <sup>2</sup>	12,849	12,479	12,631	12,821
Number of members served by Dirigo Health	29,936	28,745	24,110	18,067
Justice and Protection				
Average Number of Adult Inmates	2,177	2,038	2,060	2,078
Average Number of Juvenile Inmates	184	199	203	275
Number of guard troops	3,199	3,277	3,168	3,131
Number of cases tried in the court system	292,295	282,980	278,088	281,006
Natural Resources and Development				
Number of park passes purchased	10,073	10,963	10,092	9,016
Number of visitors to State parks	2,243,606	1,930,186	2,063,356	2,083,310
Number of hunting and fishing licenses sold <sup>3</sup>	499,821	500,367	494,231	485,794
Transportation Safety & Development				
Number of construction projects	124	116	271	195

\* As restated

<sup>1</sup> Based on the average enrollees over the fiscal year.

<sup>2</sup> Based on the average number of cases over the fiscal year.

<sup>3</sup> As of December.

<sup>4</sup> As of October of the school year.

**STATE OF MAINE**  
**CAPITAL ASSETS BY FUNCTION**

Fiscal Years Ended June 30

Capital Assets by Function:	2009	2008	2007*	2006*
Governmental Support & Operations				
Vehicles controlled by Central Fleet Management	1,596	1,665	1,738	1,675
Health and Human Services				
Number of regional offices	18	18	18	18
Justice and Protection				
Number of correctional facilities	9	9	8	8
Number of armories	16	16	17	17
Number of State police barracks	8	8	8	8
Number of vehicles in Public Safety	605	654	541	521
Natural Resources and Development				
Total acreage of State parks	97,300	100,540	100,092	99,935
Number of State park buildings	533	530	526	519
Number of vehicles/watercraft in Conservation, Inland Fisheries & Wildlife, and Marine Resources	657	693	682	664
Transportation Safety & Development				
Number of DOT vehicles and equipment	1,268	1,446	1,625	1,163
Number of regional DOT active buildings	586	574	612	647

\* As restated.